LATINOS TRADING

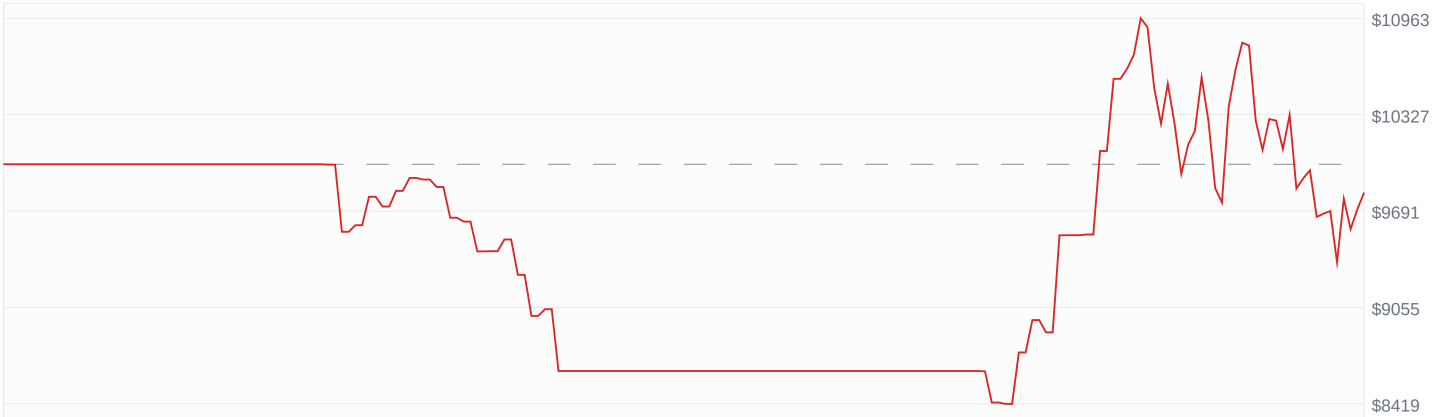
BACKTEST REPORT

Backtest #35707 · PLMR · EVO_EVOEVOEVOE_v1831

ROI	Sharpe	Win Rate	Max Drawdown
-1.89%	0.02	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1831 strategy on PLMR failed to generate alpha, posting a negative return of 1.89% with a negligible Sharpe ratio of 0.02. With only two trades executed, the statistical sample size is insufficient to validate any signal logic or confirm a 50% win rate. A maximum drawdown of 14.67% indicates that the risk management parameters are too tight for the current market volatility. The approach lacks robustness and requires immediate re-evaluation of entry filters or a complete pivot to a different asset class.

ADDITIONAL METRICS

CAGR	**-1.89%**
Sortino Ratio	**0.01**
Turnover	**3.71x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9813.51**